

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA  
OAKLAND DIVISION**

In re: HBUILT INC., A CALIFORNIA CORPORATI      §      Case No. 19-41350-WJL

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Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Marlene G. Weinstein, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$18,501.88</u>	Assets Exempt: <u>N/A</u>
<i>(without deducting any secured claims)</i>	

Total Distribution to Claimants: <u>\$27,459.84</u>	Claims Discharged Without Payment: <u>N/A</u>
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Total Expenses of Administration: \$17,640.16

3) Total gross receipts of \$ 45,100.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$45,100.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$1,036,535.32	\$1,328,482.08	\$1,328,482.08	\$27,459.84
<b>PRIORITY CLAIMS:</b>				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	17,640.16	17,640.16	17,640.16
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	350,575.40	259,668.44	259,668.44	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	33,677.72	2,035,567.67	1,996,944.67	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,420,788.44</b>	<b>\$3,641,358.35</b>	<b>\$3,602,735.35</b>	<b>\$45,100.00</b>

4) This case was originally filed under Chapter 7 on June 10, 2019.

The case was pending for 16 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/21/2020 By: /s/Marlene G. Weinstein  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 —GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
A/R 90 days old or less. Face amount = \$66,900.0	1129-000	25,100.00
Estate funds held by 3rd party	1229-000	20,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$45,100.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
None			
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 —SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S	Department of the Treasury	4300-000	1,036,535.32	1,328,482.08	1,328,482.08	27,459.84
6S	Internal Revenue Service	4300-000	N/A		0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$1,036,535.32</b>	<b>\$1,328,482.08</b>	<b>\$1,328,482.08</b>	<b>\$27,459.84</b>

**EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Marlene G. Weinstein	2100-000	N/A	5,260.00	5,260.00	5,260.00
Trustee Expenses - Marlene G. Weinstein	2200-000	N/A	13.25	13.25	13.25
Other - Rincon Law, LLP	3210-000	N/A	3,630.00	3,630.00	3,630.00

Other - Bachecki, Crom & Co., LLP, CPA's	3410-000	N/A	7,856.00	7,856.00	7,856.00
Other - Bachecki, Crom & Co., LLP, CPA's	3420-000	N/A	27.90	27.90	27.90
Other - Franchise Tax Board	2820-000	N/A	800.00	800.00	800.00
Other - International Sureties, LTD.	2300-000	N/A	17.63	17.63	17.63
Other - Mechanics Bank	2600-000	N/A	35.38	35.38	35.38
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$17,640.16	\$17,640.16	\$17,640.16

#### EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

#### EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Department of the Treasury	5800-000	N/A	118,303.00	118,303.00	0.00
2	State of California	5800-000	228,726.43	63,622.27	63,622.27	0.00
3P	FRANCHISE TAX BOARD	5800-000	32,611.85	53,503.49	53,503.49	0.00
4P	Employment Development Department	5800-000	59,110.69	24,239.68	24,239.68	0.00
6P	Internal Revenue Service	5200-000	N/A	N/A	0.00	0.00
NOTFILED	Julio Bravo Mendez	5800-000	369.97	N/A	N/A	0.00
NOTFILED	Luis German Cruz Cruz	5800-000	769.84	N/A	N/A	0.00
NOTFILED	Julio Moreno	5800-000	527.53	N/A	N/A	0.00
NOTFILED	Juan Perez P	5800-000	816.61	N/A	N/A	0.00
NOTFILED	Wilber Mercado	5800-000	1,437.46	N/A	N/A	0.00
NOTFILED	Jose Vargas	5800-000	853.39	N/A	N/A	0.00
NOTFILED	Jose Nectaly Gutierrez Bonilla	5800-000	635.84	N/A	N/A	0.00
NOTFILED	Jose Huato	5800-000	1,332.59	N/A	N/A	0.00
NOTFILED	Jose M. Munoz	5800-000	463.01	N/A	N/A	0.00
NOTFILED	Jose Dagaberto Cordova	5800-000	472.75	N/A	N/A	0.00
NOTFILED	Mario Resendiz Sanchez	5800-000	896.05	N/A	N/A	0.00

NOTFILED	Rene Espinoza Mesia	5800-000	1,233.43	N/A	N/A	0.00
NOTFILED	Valentin Gomez Quirino	5800-000	1,128.42	N/A	N/A	0.00
NOTFILED	Sergio Martinez Ramirez	5800-000	1,522.43	N/A	N/A	0.00
NOTFILED	Moises Mata	5800-000	1,320.09	N/A	N/A	0.00
NOTFILED	Martin Barrera	5800-000	652.06	N/A	N/A	0.00
NOTFILED	Maximo Carson Bravo	5800-000	867.02	N/A	N/A	0.00
NOTFILED	Victor A. Alfaro Villa	5800-000	691.88	N/A	N/A	0.00
NOTFILED	Jose Antonio Vargas Duran	5800-000	1,596.13	N/A	N/A	0.00
NOTFILED	Volentin Gonzalez	5800-000	690.92	N/A	N/A	0.00
NOTFILED	Marcos Izazaga Ambriz	5800-000	0.00	N/A	N/A	0.00
NOTFILED	Jesse David Moreno	5800-000	474.11	N/A	N/A	0.00
NOTFILED	JilberthoTorres	5800-000	826.60	N/A	N/A	0.00
NOTFILED	Adrian Romero Santos	5800-000	775.72	N/A	N/A	0.00
NOTFILED	Agustin M. Ramirez	5800-000	2,382.34	N/A	N/A	0.00
NOTFILED	Alberto Soltero	5800-000	1,534.40	N/A	N/A	0.00
NOTFILED	Ernesto Zavala	5800-000	616.61	N/A	N/A	0.00
NOTFILED	Gerardo Villalobos	5800-000	479.59	N/A	N/A	0.00
NOTFILED	Alvaro R. Tirado	5800-000	900.70	N/A	N/A	0.00
NOTFILED	Domingo Romero	5800-000	1,356.69	N/A	N/A	0.00
NOTFILED	Francisco Salazar Padilla	5800-000	1,269.02	N/A	N/A	0.00
NOTFILED	Diego Suarez	5800-000	1,233.23	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$350,575.40	\$259,668.44	\$259,668.44	\$0.00

#### EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Department of the Treasury	7100-000	N/A	25,553.16	1,379.78	0.00
3U	FRANCHISE TAX BOARD	7300-000	N/A	10,093.80	10,093.80	0.00
4U	Employment Development Department	7100-000	N/A	13,069.84	920.00	0.00
5	City Ventures Construction, Inc.	7100-000	N/A	1,948,227.87	1,948,227.87	0.00
6U	Internal Revenue Service	7300-000	N/A	N/A	0.00	0.00
1SUB	Department of the Treasury	7300-000	N/A	25,553.16	24,173.38	0.00
4SUB	Employment Development Department	7300-000	N/A	13,069.84	12,149.84	0.00

NOTFILED	Central Valley Builders Supply	7100-000	6,121.22	N/A	N/A	0.00
NOTFILED	Complete Payment Recovery Service	7100-000	1,370.09	N/A	N/A	0.00
NOTFILED	D&D Lift Inc.	7100-000	2,781.74	N/A	N/A	0.00
NOTFILED	Concentra	7100-000	810.19	N/A	N/A	0.00
NOTFILED	RGW Equipment	7100-000	17,360.11	N/A	N/A	0.00
NOTFILED	McCord Heavy Haul Inc.	7100-000	3,247.50	N/A	N/A	0.00
NOTFILED	Allied Storage Containers	7100-000	1,986.87	N/A	N/A	0.00
NOTFILED	Ace Cash Express	7100-000	0.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$33,677.72	\$2,035,567.67	\$1,996,944.67	\$0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 19-41350-WJL

Trustee: (001780) Marlene G. Weinstein

Case Name: HBUILT INC., A CALIFORNIA CORPORATI

Filed (f) or Converted (c): 06/10/19 (f)

Period Ending: 09/21/20

§341(a) Meeting Date: 07/16/19

Claims Bar Date: 11/06/19

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash on hand Secured by IRS tax lien	195.00	0.00		0.00	FA
2	Checking Account at US Bank Secured by IRS tax lien	2,656.88	0.00		0.00	FA
3	A/R 90 days old or less. Face amount = \$66,900.0 Subjec to IRS tax lien; \$41,800 levied by IRS prior to filing	66,900.00	25,100.00		25,100.00	FA
4	Computer and printer. Secured by IRS tax lien	650.00	0.00		0.00	FA
5	Various small handtools. Secured by IRS tax lien	15,000.00	0.00		0.00	FA
6	Estate funds held by 3rd party (u) Subject to IRS tax lien	0.00	20,000.00		20,000.00	FA
6	<b>Assets    Totals (Excluding unknown values)</b>	<b>\$85,401.88</b>	<b>\$45,100.00</b>		<b>\$45,100.00</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

- 02/17/20 - fee apps, then TFR
- 12/16/19 - prepare and file final tax returns, then fee apps and TFR
- 08/08/19 - wait for claims bar date (11/6/2019)
- 08/08/19 - requested claims bar date
- 07/08/19 - investigate debtor's finances and principal's chapter 13 filing
- 07/08/19 - consult with accountant and counsel re: retention

Initial Projected Date Of Final Report (TFR): April 30, 2019

Current Projected Date Of Final Report (TFR): May 4, 2020 (Actual)

# Form 2

## Cash Receipts And Disbursements Record

Page: 1

**Case Number:** 19-41350-WJL  
**Case Name:** HBUILT INC., A CALIFORNIA CORPORATI  
**Taxpayer ID #:** \*\*-\*\*2284  
**Period Ending:** 09/21/20

**Trustee:** Marlene G. Weinstein (001780)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*0066 - Checking Account  
**Blanket Bond:** \$103,862,572.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
07/15/19	{6}	Dennis Harrison	Turnover of estate funds	1229-000	20,000.00		20,000.00
07/15/19	{3}	1446 Fifth Streets LLC	A/R - Invoice #1193	1129-000	25,100.00		45,100.00
02/05/20	101	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/05/2020 FOR CASE #19-41350, Bond #016048574 (2020-2021)	2300-000		17.63	45,082.37
02/05/20	102	Franchise Tax Board	Ref # 2020 FORM 100-ES - FEIN: 46-4272284	2820-000		800.00	44,282.37
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		35.38	44,246.99
07/07/20	103	Marlene G. Weinstein	Dividend paid 100.00% on \$13.25, Trustee Expenses; Reference:	2200-000		13.25	44,233.74
07/07/20	104	Marlene G. Weinstein	Dividend paid 100.00% on \$5,260.00, Trustee Compensation; Reference:	2100-000		5,260.00	38,973.74
07/07/20	105	Bachecki, Crom & Co., LLP, CPA's	Dividend paid 100.00% on \$7,856.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		7,856.00	31,117.74
07/07/20	106	Bachecki, Crom & Co., LLP, CPA's	Dividend paid 100.00% on \$27.90, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		27.90	31,089.84
07/07/20	107	Rincon Law, LLP	Dividend paid 100.00% on \$3,630.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		3,630.00	27,459.84
07/07/20	108	Department of the Treasury	Dividend paid 2.06% on \$1,328,482.08; Claim# 1S; Filed: \$1,328,482.08; Reference: XX-XXX2284	4300-000		27,459.84	0.00

ACCOUNT TOTALS	45,100.00	45,100.00	\$0.00
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>45,100.00</b>	<b>45,100.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$45,100.00</b>	<b>\$45,100.00</b>	

Net Receipts :	45,100.00
Net Estate :	\$45,100.00

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****0066	45,100.00	45,100.00	0.00
	\$45,100.00	\$45,100.00	\$0.00